

SURA
Revenues & Expenses
September 2008 YTD Preliminary Actual vs Budget
(\$000's)

	Preliminary Actual FY 08	Budget FY 08	Variance Act vs Bud Amount	%
<u>Revenues</u>				
DOE cost recovery & fee	1,429	1,454		
Grant Income	2,130	2,655		
Connectivity Fees	0	0		
Residence facility	472	466		
Membership Fees	192	194		
Other	297	496		
Total Revenues	4,520	5,265	(745)	(14.2%)
<u>Expenses:</u>				
<u>Corporate G&A</u>				
Staffing Costs	2,087	2,204		
Professional Services	672	620		
Facilities/Depreciation	384	339		
Other Operating Expenses	488	465		
	<u>3,631</u>	<u>3,628</u>		
<u>Programs</u>				
Info Tech.	945	868		
Jlab	728	891		
Coastal	2,062	2,442		
Other	16	77		
Total Expenses	7,382	7,906	524	6.6%
Operating Income/(Loss)	(2,862)	(2,641)	(221)	(8.4%)
Other Income and Expenses				
Net return on Investment (1)	(6,538)	3,055	(9,593)	
Change in Unrestricted Net Assets	(9,400)	414	(9,814)	

Note: (1) Net of Interest Expense